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December 5, 2021

Board of Directors
Burney Water District
20222 Hudson Street
Burney, CA 96013

We have compiled the accompanying financial statements for the period ending October 31, 2021. This compilation is based upon the information provided by Company management and is restricted for internal use only. Please note the following items:

1. Total Revenues for the month of October are \$118,574.85
2. Total Expenses for the period are \$126,730.62
3. Net Income (Loss) for the period is (\$8,155.77)
4. YTD Revenue is \$811,391.92
5. YTD Expenses are \$547,144.70
6. YTD Net Income (Loss) is \$264,247.22
7. The reconciled checking balance is \$384,999.99

If you have any questions, please refer them to Debra J. Crone, CPA.

Thank you,

Debra J. Crone, CPA

BURNEY WATER DISTRICT
Income Statement
For the Four Months Ending October 31, 2021

	Current Month	Year to Date
Revenues		
RESIDENTIAL INCOME-W	\$ 41,253.08	\$ 208,787.87
RESIDENTIAL INCOME-S	44,327.57	176,780.71
RESIDENTIAL INCOME-P	8,354.60	33,380.96
GRANT MONEY-S	0.00	166,576.00
COMMERCIAL INCOME-W	13,005.47	131,881.70
COMMERCIAL INCOME-S	8,903.70	36,210.95
COMMERCIAL INCOME-P	1,068.00	4,272.00
SWIMMING LESSONS	0.00	5,145.00
MOMMY & ME	0.00	160.00
LITTLE SWIMMERS	0.00	38.00
NIGHT SWIM	0.00	920.00
GATE FEES-P	0.00	1,739.00
POOL PASS PURCHASES	0.00	429.00
VENDING INCOME-P	0.00	492.00
REPLACEMENT PASSES-P	0.00	15.00
AQUATIC PASS	0.00	1,400.00
POOL DONATIONS	0.00	325.00
POOL RENTAL FEES	0.00	5,100.00
MISCELLANEOUS INCOME - W	129.06	775.62
MISCELLANEOUS INCOME - S	129.06	775.62
MISCELLANEOUS INCOME - P	129.05	513.10
OTHER BILLED INCOME-W	0.00	11,005.00
OTHER BILLED INCOME-S	0.00	20,145.00
SERVICE CHARGE INCOME-W	0.00	50.00
SERVICE CHARGE INCOME-S	0.00	50.00
LATE FEE INCOME-W	653.75	2,269.82
LATE FEE INCOME-S	496.25	1,722.98
LATE FEE INCOME-P	100.00	347.20
INTEREST INCOME-W	12.63	42.20
INTEREST INCOME-S	12.63	42.19
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Total Revenues	118,574.85	811,391.92
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Cost of Sales		
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Total Cost of Sales	0.00	0.00
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Gross Profit	118,574.85	811,391.92
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Expenses		
BANK FEES-W	0.00	30.00
BANK FEES-S	0.00	30.00
CHEMICALS-P	0.00	4,111.59
DEPRECIATION EXPENSE-W	9,053.25	36,213.00
DEPRECIATION EXPENSE-S	9,878.83	39,515.32
DEPRECIATION EXPENSE-P	2,906.42	11,625.68
DUES, FEES & SUBSCRIPTIONS-W	7,618.81	9,627.83
DUES, FEES & SUBSCRIPTIONS-S	3,095.81	5,104.83

	Current Month	Year to Date
ENGINEERING FEES-W	0.00	182.75
ENGINEERING FEES-S	2,241.75	2,424.50
GAS, FUEL & OIL-W	953.11	2,877.54
GAS, FUEL & OIL-S	570.39	2,554.75
HEALTH INSURANCE-W	3,837.00	16,121.07
HEALTH INSURANCE-S	3,837.00	16,121.07
INTEREST EXPENSE-W	0.00	3.17
INTEREST EXPENSE-S	0.00	3.18
LAB SUPPLIES-S	0.00	280.48
LEGAL EXPENSE-W	0.00	1,668.50
MEALS EXPENSE-W	1.06	38.73
MEALS EXPENSE-S	1.07	38.75
MISC EXPENSE-W	50.00	50.00
OFFICE SUPPLIES-W	499.38	2,787.61
OFFICE SUPPLIES-S	500.00	2,772.88
OFFICE SUPPLIES-P	0.00	450.73
OFFICE EQUIP LEASE-S	0.00	15.39
OPERATING EXPENSE-W	838.26	3,324.48
OPERATING EXPENSE-S	1,452.20	3,925.51
OPERATING EXPENSE-P	0.00	459.19
PERS RETIREMENT-W	4,196.65	18,007.73
PERS RETIREMENT-S	4,196.68	18,007.81
PERMITS/LICENSES/FEES-W	0.00	10.00
PERMITS/LICENSES/FEES-S	0.00	160.00
PG&E PUMPING COSTS-W	13,219.17	117,757.52
PG&E PUMPING COSTS-S	8,419.80	26,161.80
PG&E OFFICE UTILITIES-W	246.84	1,071.86
PG&E OFFICE UTILITIES-S	0.00	9,303.06
PG&E POOL UTILITIES	168.04	2,175.00
PROFESSIONAL FEES-W	716.50	3,361.50
PROFESSIONAL FEES-S	5,487.01	8,272.01
R&M INFRASTRUCTURE-W	1,483.70	7,980.48
R&M INFRASTRUCTURE-S	2,110.87	5,857.07
R&M INFRASTRUCTURE-P	0.00	853.77
RENTAL OF EQUIPMENT-W	70.59	328.92
RENTAL OF EQUIPMENT-S	0.00	59.51
REPAIRS/MAINT BLDG-W	0.00	64.61
REPAIRS/MAINT BLDG-S	0.00	111.87
REPAIRS/MAINT BLDG-P	50.00	440.00
REPAIRS/MAINT EQUIP-W	63.36	186.28
REPAIRS/MAINT EQUIP-S	63.35	823.28
TOOLS-W	102.29	182.53
TOOLS-S	125.64	974.37
TOOLS-P	0.00	34.73
SOCIAL SECURITY TAXES-W	1,241.38	3,659.66
SOCIAL SECURITY TAXES-S	1,539.90	4,561.86
SOCIAL SECURITY TAXES-P	3.45	3,067.87
TELEPHONE-W	492.37	1,963.27
TELEPHONE-S	492.36	1,963.28
TELEPHONE-P	130.42	611.21
TESTING EXPENSE-W	153.60	614.40
TESTING EXPENSE-S	0.00	904.00
TRAVEL EXPENSE-W	0.00	223.16
TRAVEL EXPENSE-S	0.00	32.76
VEHICLE REPAIRS & MAINT-W	643.55	1,877.21

	Current Month	Year to Date
VEHICLE REPAIRS & MAINT-S	643.57	1,877.29
WAGES & SALARIES PRODUCTION-W	12,784.78	37,337.02
WAGES & SALARIES PRODUCTION-S	14,649.04	44,731.04
WAGES & SALARIES PRODUCTION-P	45.69	39,524.69
OVERTIME PAID-W	466.21	1,506.18
OVERTIME PAID-S	2,503.03	6,969.21
OVERTIME PAID-P	0.00	617.39
SICK PAY-W	1,113.42	2,159.49
SICK PAY-S	1,113.42	2,403.15
VACATION PAY-W	(277.70)	716.17
VACATION PAY-S	(277.70)	472.47
COMP TIME TAKEN-W	0.00	108.75
STAND BY TIME PAID-W	607.50	1,822.50
STAND BY TIME PAID-S	607.50	1,822.50
WORKERS COMP-W	0.00	437.38
WORKERS COMP-S	0.00	476.38
WORKERS COMP-P	0.00	140.17
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Total Expenses	126,730.62	547,144.70
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Net Income	(\$ 8,155.77) \$	264,247.22
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BURNEY WATER DISTRICT

Check Register

For the Period From Oct 1, 2021 to Oct 31, 2021

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
10324	10/1/21	MIKE A. SKELLY	10300,0	2,286.41
10325	10/1/21	KEITH T. MOORE	10300,0	1,523.73
10326	10/1/21	WILLIE L. LYONS	10300,0	1,212.56
10327	10/1/21	MARGARITA ANGEL	10300,0	1,057.36
10328	10/1/21	AMANDA R. ROGERS	10300,0	1,450.60
10329	10/1/21	STEPHANIE A. MCQUADE	10300,0	1,291.52
EFT 100621-1	10/6/21	CALIF. PUBLIC EMPLOYEES' RETIREMENT SYS	10300,0	2,130.60
29636	10/7/21	ARAMARK	10300,0	515.44
29637	10/7/21	BASIC LABORATORY, INC.	10300,0	76.80
29638	10/7/21	BURNEY PERFORMANCE TOWING	10300,0	437.00
29639	10/7/21	PAT NUGENT	10300,0	2,031.40
29640	10/7/21	COOK CONCRETE	10300,0	671.07
29641	10/7/21	DATA WEST, A DIVISION OF HARRIS SYSTEMS	10300,0	180.00
29642	10/7/21	FERGUSON WATERWORKS #1423	10300,0	1,220.92
29643	10/7/21	FRONTIER COMMUNICATIONS	10300,0	945.07
29644	10/7/21	LAWSON PRODUCTS	10300,0	100.41
29645	10/7/21	LIEBERT CASSIDY WHITMORE	10300,0	1,267.50
29646	10/7/21	STEPHANIE MCQUADE	10300,0	255.92
29647	10/7/21	NAPA SIERRA	10300,0	644.99
29648	10/7/21	PG&E	10300,0	42,432.89
29649	10/7/21	ZITO MEDIA	10300,0	124.04
EFT 100821-1	10/8/21	NOR CAL LABORERS	10300,0	7,674.00
29627V	10/14/21	PACE ENGINEERING	10300,0	-21,096.25
29650	10/14/21	3T EQUIPMENT CO INC	10300,0	11,855.84
29651	10/14/21	ED STAUB & SONS	10300,0	996.92
29652	10/14/21	PACE ENGINEERING	10300,0	5,013.25
29653	10/14/21	PACE ENGINEERING	10300,0	14,083.00
29654	10/14/21	PG&E	10300,0	2,000.00
10330	10/15/21	MIKE A. SKELLY	10300,0	1,783.86
10331	10/15/21	KEITH T. MOORE	10300,0	1,641.60
10332	10/15/21	WILLIE L. LYONS	10300,0	1,507.66
10333	10/15/21	MARGARITA ANGEL	10300,0	1,057.36
10334	10/15/21	AMANDA R. ROGERS	10300,0	1,450.60
10335	10/15/21	STEPHANIE A. MCQUADE	10300,0	1,174.08
EFT 102221	10/22/21	TESORO COMMERCIAL FLEET	10300,0	922.59
EFT 102521	10/25/21	PITNEY BOWES INC.	10300,0	705.50
29651V	10/28/21	ED STAUB & SONS	10300,0	-996.92
29655	10/28/21	CALIFORNIA SAFETY CO.	10300,0	180.00
29656	10/28/21	SDRMA	10300,0	63.00
29657	10/28/21	UPEC 792	10300,0	285.00
EFT 102821-1	10/28/21	CALIF. PUBLIC EMPLOYEES' RETIREMENT SYS	10300,0	2,130.60
EFT 102821-2	10/28/21	CalPERS	10300,0	6,185.75
10336	10/29/21	MIKE A. SKELLY	10300,0	2,369.27
10337	10/29/21	KEITH T. MOORE	10300,0	1,255.29
10338	10/29/21	WILLIE L. LYONS	10300,0	1,579.86
10339	10/29/21	MARGARITA ANGEL	10300,0	1,057.36
10340	10/29/21	AMANDA R. ROGERS	10300,0	1,450.60
10341	10/29/21	STEPHANIE A. MCQUADE	10300,0	1,190.86
1227	10/31/21	PAUL ASHBY	10305,0	13.72
Total				<u>109,390.63</u>